

Crypt Reports Viewer

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Main Report

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Statement

Account Number: [REDACTED]
Account Name: PARSON FINANCE PANAMA S.A.
Account Currency: USD
Account Nickname: PARSON

Royal Trust Corporation of Canada
71 Queen Victoria Street
London EC4V 4DL
Telephone: +44 (0)20 7229 5671
Fax: +44 (0)20 7229 5555
Telex: 567122 RYTRON G
Swift: RTGGGB22

Run Date: 04 May 2005

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Post	Value	Ref	Particulars	Debit	Credit	Balance
08Apr2005	08Apr2005	CP4933	BROUGHT FORWARD			
			CAS - Cash Voucher			
			[REDACTED] C01053093 [REDACTED]			
14Apr2005	14Apr2005	CP2836	CAS - Cash Voucher			
			FUNDS RCD [REDACTED] C01056674			
14Apr2005	14Apr2005	CP2837	CAS - Cash Voucher			
			FUNDS RCD [REDACTED] C01056675			
14Apr2005	14Apr2005	CP2838	CAS - Cash Voucher			
			FUNDS RCD [REDACTED] C01056676			
15Apr2005	15Apr2005	CB4213	CAS - Cash Voucher			
			GLOBAL CUSTODY FEES FEB05	2,686.97		
15Apr2005	15Apr2005	CP3697	CAS - Cash Voucher			
			FUNDS RECD C01057176		11,089,081.40	
19Apr2005	19Apr2005	CP8111	CAS - Cash Voucher			
			[REDACTED] C01059140			
21Apr2005	21Apr2005	CP2426	CAS - Cash Voucher			
			FUNDS RCD [REDACTED] C01061081			
21Apr2005	21Apr2005	CP2427	CAS - Cash Voucher			
			FUNDS RCD [REDACTED] C01061082			
27Apr2005	27Apr2005	CP6750	CAS - Cash Voucher			
			FUNDS RCD C01064110			
27Apr2005	27Apr2005	FX6381	CAS - FX Transaction			
			PURCHASE OF [REDACTED] 0001 EUR 5000000.00 RATE 1.309300			
29Apr2005	29Apr2005	DAC388	DIV - Dividends			
			[REDACTED] 843,000			
30Apr2005	30Apr2005	ID4384	OIN - Other Income & Interest			
			INTEREST			
			END OF REPORT			

SALE: FAIRFIELD
SENTRY.

Registered in England and Wales, BR 002104 incorporated in Canada in 1974 with
limited liability. Corporate Headquarters: Royal Trust Tower, 71 King Street West,
PO Box 7000, Toronto, Ontario M5X 1K5, Canada.

RBC Global Services is the business name of Royal Trust Corporation of Canada,
which is authorized and regulated in the UK by the Financial Services Authority.

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